

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

Department Summary

Mission Statement

To provide the physical, financial, and technical infrastructure to support state departments and agencies in accomplishing their missions.

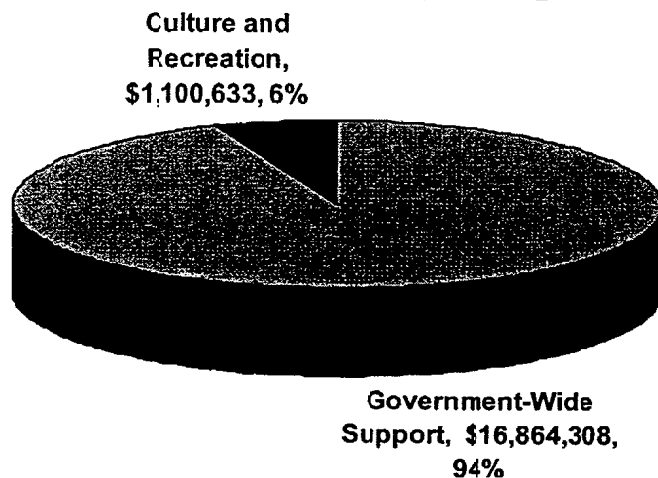
Department Goals

To strive for quality and consistency in the delivery of essential support services to other state departments and agencies. The department's activities reflect a continuing commitment towards cost efficiency, productivity, relevancy and timeliness of services.

Significant Measures of Effectiveness

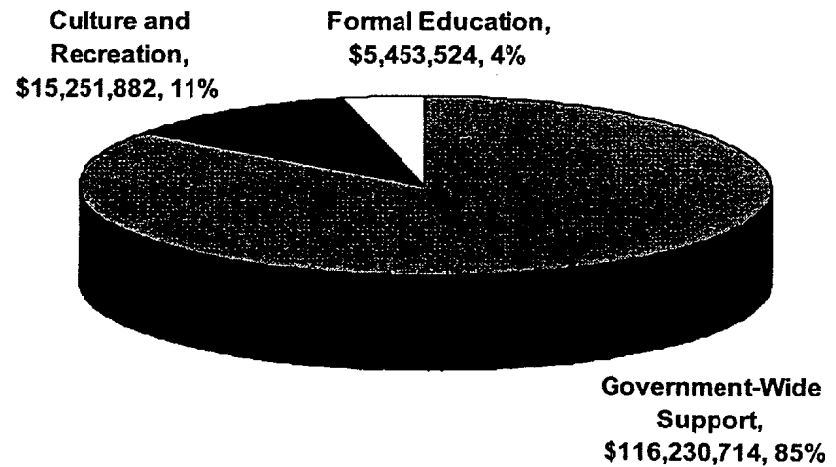
	<u>FY 2006</u>	<u>FY 2007</u>
1. Average in-house time to process payments to vendors (days)	5	5
2. Percentage of production jobs run on schedule	99	99
3. Average cost of non-user change orders as a percentage of average actual construction cost	3	3

FY 2007 Supplemental Operating Budget Adjustments by Major Program



Total \$18.0 M

FY 2007 Supplemental Operating Budget



Total \$136.9 M

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES MAJOR FUNCTIONS

- Maintains the State's accounting systems; records the State's financial transactions; verifies expenditures before payments; audits fiscal records of State agencies
- Coordinates and directs engineering, architectural, office leasing, and centralized services that include public building and school repair and maintenance, custodial services, and grounds maintenance
- Administers the statewide information processing and telecommunication services and programs
- Performs land survey work for government agencies
- Preserves government records and historical material
- Administers the State's risk management activities
- Manages the State's motor pool and parking activities
- Coordinates procurement activities under Chapter 103D and 103F, HRS
- Manages and operates Aloha Stadium; guides and promotes culture; the arts, history and humanities
- Directs the statewide elections systems; insures full disclosure of campaign contributions and expenditures

MAJOR PROGRAM AREAS

The Department of Accounting and General Services has programs in the following major program areas:

Formal Education

AGS 807 Physical Plant Operations & Maintenance

Culture and Recreation

AGS 818 Ethnic Group Presentations

AGS 881 Performing and Visual Arts Events

AGS 889 Spectator Events and Shows – Aloha Stadium

Government-Wide Support

AGS 101 Acct System Development and Maintenance

AGS 102 Expenditure Examination

AGS 103 Recording and Reporting

AGS 104 Internal Post Audit

AGS 111 Records Management

AGS 131 Information Processing Services

AGS 203 Risk Management

AGS 211 Land Survey

AGS 221 Construction

AGS 223 Office Leasing

AGS 231 Custodial Services

AGS 232 Grounds Maintenance

AGS 233 Building Repairs and Alterations

AGS 240 State Procurement

AGS 244 Surplus Property Management

AGS 251 Motor Pool

AGS 252 Parking Control

AGS 871 Campaign Spending Commission

AGS 879 Office of Elections

AGS 891 Wireless Enhanced 911 Board

AGS 901 General Administrative Services

Department of Accounting and General Services
(Operating Budget)

		Act 178/2005 FY 2006	Act 178/2005 FY 2007	FY 2007 Adjustments	Total FY 2007
Funding Sources:	Positions	658.00	658.00	2.00	660.00
General Funds	\$	63,933,158	63,023,170	2,489,785	65,512,955
		51.50	51.50	1.00	52.50
Special Funds		18,798,291	17,673,291	753,833	18,427,124
		1.00	1.00	1.00	2.00
Federal Funds		8,199,961	753,158	7,446,803	8,199,961
		5.00	5.00	0.00	5.00
Trust Funds		434,538	4,463,226	200	4,463,426
		34.00	34.00	0.00	34.00
Interdepartmental Transfers		9,917,871	9,917,871	625,000	10,542,871
		44.00	44.00	0.00	44.00
Revolving Funds		23,320,463	23,140,463	6,649,320	29,789,783
		793.50	793.50	4.00	797.50
Total Requirements		124,604,282	118,971,179	17,964,941	136,936,120

Highlights of the Executive Supplemental Budget Request: (general funds unless noted)

1. Added \$687,567 for an increase in electricity costs for State facilities.
2. Provided \$6,500,000 in revolving funds, \$1,221,600 in general funds, and \$278,200 in special funds for increases to property and flood insurance premiums.
3. Provided \$508,176 and two positions for additional groundskeeping and tree trimming at State facilities.
4. Added \$475,633 in special funds for maintenance equipment and operating costs at Aloha Stadium.
5. Provided \$7,446,803 in federal funds to allow for expenditure of Help America Vote Act funds for the 2006 elections.
6. Provided \$625,000 in interdepartmental transfer funds to allow for expenditure of grant funds from the Department of Human Services for arts and cultural programming.

Department of Accounting and General Services
(Capital Improvements Budget)

	Act 178/2005 FY 2006	Act 178/2005 FY 2007	FY 2007 Adjustments	Total FY 2007
Funding Sources:				
Special Funds	425,000	75,000	1,000,000	1,075,000
General Obligation Bonds	25,751,000	6,237,000	21,975,000	28,212,000
Private Contributions	400,000	3,000,000	0	3,000,000
Total Requirements	26,576,000	9,312,000	22,975,000	32,287,000

Highlights of the Executive Supplemental CIP Budget Request: (general obligation bonds unless noted)

1. Added \$14,750,000 for a/c replacement, hazard mitigation, and energy conservation improvements in public buildings.
2. Provided \$4,500,000 to address health and safety concerns for Washington Place and Queen's Gallery renovation.
3. Provided \$2,100,000 to complete ANUENUE radio sites and system.
4. Provided \$350,000 for additional emergency power to support administrative offices at Kalanimoku Building.
5. Provided \$275,000 to replace structural support system and refinish State seals at the State Capitol.
6. Provided \$1,000,000 in special funds to replace the Aquarius mosaic located at the State Capitol Rotunda.